

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Sale of goods or services		3417000000	NA	2000208000	646516000	894487
2	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of goods or services		6478000000	NA	1665339000	2373809000	110895
3	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Purchase of fixed assets		72000000	NA	559000	4139000	556000
4	RHI Magnesita India Limited		RHI Magnesita GmbH		Fellow Subsidiary	Any other transaction	Royalty	350000000	NA	167713000	0	739220
5	RHI Magnesita India Limited		RHI Urmitz AG Co KG		Fellow Subsidiary	Sale of goods or services		150000000	NA	59568000	16471000	365180
6	RHI Magnesita India Limited		RHI Magnesita Switzerland AG		Fellow Subsidiary	Purchase of goods or services		140000000	NA	25903000	50506000	103800
7	RHI Magnesita India Limited		RHI Magnesita Switzerland AG		Fellow Subsidiary	Purchase of fixed assets		450000000	NA	13508000	174705000	165860
8	RHI Magnesita India Limited		Magnesita Refractories Middle East FZE		Fellow Subsidiary	Purchase of goods or services		11000000	NA	6081000	6426000	871700
9	RHI Magnesita India Limited		Intermetal Engineers India Private Limited		Subsidiary	Purchase of goods or services		9000000	NA	1329000	1214000	793000
10	RHI Magnesita		Intermetal Engineers		Subsidiary	Sale of goods or services		2000000	NA	526000	0	526000

	India Limited	India Private Limited								
11	RHI Magnesita India Limited	Intermetal Engineers India Private Limited	Subsidiary	Purchase of fixed assets		2000000	NA	120000	991000	0
12	RHI Magnesita India Limited	Refractory Intellectual Property GmbH and Co KG	Fellow Subsidiary	Purchase of goods or services		100000000	NA	0	78089000	0
13	RHI Magnesita India Limited	Refractory Intellectual Property GmbH and Co KG	Fellow Subsidiary	Any other transaction	Royalty	362000000	NA	0	209334000	322000
14	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Purchase of goods or services		1000000	NA	0	118000	118000
15	RHI Magnesita India Limited	Magnesita Refractories Private Limited	Fellow Subsidiary	Sale of goods or services		1000000	NA	348000	0	274000
16	RHI Magnesita India Limited	Agellis Group AB	Fellow Subsidiary	Purchase of fixed assets		80000000	NA	41753000	0	432560
17	RHI Magnesita India Limited	VRD Americas BV	Fellow Subsidiary	Interest paid		48000000	NA	8323000	8976000	0
18	RHI Magnesita India Limited	VRD Americas BV	Fellow Subsidiary	Loan		0	NA	624620000	649224000	727000
19	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Sale of goods or services		1126000000	NA	413752000	649701000	218988
20	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of goods or services		1260000000	NA	760520000	259601000	385942
21	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Purchase of fixed assets		100000000	NA	1714000	4057000	0
22	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Purchase of goods or services		235000000	NA	165573000	53756000	503000
23	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Sale of goods or services		113000000	NA	45739000	5449000	470220
24	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Any other transaction	Recovery of collections by related party	16000000	NA	2685000	778000	0

25	RHI Magnesita India Limited	RHI Magnesita Seven Refractories Limited	Step down subsidiary	Any other transaction	Refund of collections to related party	16000000	NA	5910000	0	0
26	RHI Magnesita India Limited	RHI Magnesita NV	Ultimate Holding Company	Any other transaction	Expenses reimbursement Received	50000000	NA	574000	17901000	186440
27	RHI Magnesita India Limited	RHI Magnesita NV	Ultimate Holding Company	Any other transaction	Employee share-based payment expense	50000000	NA	40843000	0	408430
28	RHI Magnesita India Limited	Magnesita Refratários SA	Fellow Subsidiary	Purchase of goods or services		50000000	NA	891000	0	0
29	RHI Magnesita India Limited	RHI MAGNESITA doo	Fellow Subsidiary	Sale of goods or services		10000000	NA	3616000	0	384700
30	RHI Magnesita India Limited	Sapref Refractory Products Ltd	Fellow Subsidiary	Any other transaction	Commision on Sales	150000000	NA	85247000	0	767220
31	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Investment		0	NA	0	18547814000	185478
32	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Refund of collections to related party	80000000	NA	53730000	0	0
33	RHI Magnesita India Limited	RHI Magnesita India Refractories Limited	Subsidiary	Any other transaction	Recovery of collections by related party	80000000	NA	5411000	0	0
34	RHI Magnesita India Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Guarantee given to bank	0	NA	0	1401203000	138129
35	RHI Magnesita India Limited	Intermetal Engineers India Private Limited	Subsidiary	Investment		0	NA	0	101252000	101252
36	RHI Magnesita India Limited	Parmod Sagar Chairman Managing Director CEO	KMP	Remuneration		0	NA	55502000	0	0
37	RHI Magnesita India Limited	Azim Syed CFO	KMP	Remuneration		0	NA	43923000	0	0
38	RHI Magnesita India Limited	Sanjay Kumar CS	KMP	Remuneration		0	NA	4437000	0	0
39	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Interest paid		200000000	NA	72011000	37184000	293250
40	RHI Magnesita India	RHI Magnesita GmbH	Fellow Subsidiary	Sale of goods or services		400000000	NA	66129000	82377000	494840

	Refractories Limited									
41	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Purchase of goods or services		200000000	NA	28153000	22489000	210070
42	RHI Magnesita India Refractories Limited	RHI Magnesita GmbH	Fellow Subsidiary	Any other transaction	Extra Commercial Borrowings	0	NA	0	2428660000	239424
43	RHI Magnesita India Refractories Limited	RHI Magnesita NV	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0	NA	0	6900000000	690000
44	RHI Magnesita India Refractories Limited	Dalmia GSB Refractories GmbH	Fellow Subsidiary	Sale of goods or services		150000000	NA	0	46780000	427900
45	RHI Magnesita India Refractories Limited	RHI Magnesita Deutschland	Fellow Subsidiary	Sale of goods or services		150000000	NA	3442000	0	0
46	RHI Magnesita India Refractories Limited	RHI Magnesita KREMEN doo	Fellow Subsidiary	Sale of goods or services		100000000	NA	41464000	0	419080
47	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Sale of goods or services		400000000	NA	4069000	8666000	116400
48	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Purchase of goods or services		100000000	NA	63312000	31563000	162230
49	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Investment		0	NA	0	1544075000	154407
50	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Any other transaction	Recovery of collections by related party	200000000	NA	2780000	0	0
51	RHI Magnesita India Refractories Limited	RHI Magnesita KREMEN doo	Fellow Subsidiary	Purchase of goods or services		100000000	NA	5467000	0	546700
52	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Significant influence in Holding Company	Sale of goods or services		400000000	NA	0	34279000	339460
53	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Significant influence in Holding Company	Advance		100000000	NA	0	0	897400

54	RHI Magnesita India Refractories Limited	Dalmia Bharat Refractories Limited	Significant influence in Holding Company	Purchase of goods or services		40000000	NA	13945000	0	0
55	RHI Magnesita India Refractories Limited	RHI Magnesita Seven Refractories Limited	Subsidiary	Any other transaction	Refund of collections to Related Party	50000000	NA	11144000	0	0
56	RHI Magnesita India Refractories Limited	Sapref Refractory Products LTD	Fellow subsidiary	Any other transaction	Commission	100000000	NA	18258000	0	164320
57	RHI Magnesita India Refractories Limited	RHI Magnesita Doo Formerly known as Seven Refractories Doo	Fellow Subsidiary	Sale of goods or services		100000000	NA	0	57018000	289630
58	Intermetal Engineers India Private Limited	RHI Refractories Africa Pty Limited	Fellow Subsidiary	Sale of goods or services		1000000	NA	173000	0	0
59	RHI Magnesita Seven Refractories Limited	RHI Magnesita Doo Formerly known as Seven Refractories Doo	Fellow Subsidiary	Purchase of goods or services		50000000	NA	0	5109000	543100
60	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Sale of goods or services		10000000	NA	6102000	0	428600
61	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Expense Reimbursement Received	Purchase of goods or services		3000000	NA	596000	0	566000
62	RHI Magnesita Seven Refractories Limited	RHI MAGNESITA GMBH	Fellow Subsidiary	Any other transaction	Royalty	3000000	NA	940000	0	841000
63	RHI Magnesita Seven Refractories Limited	Refractory Intellectual Property GmbH and Co KG	Fellow Subsidiary	Any other transaction	Royalty	10000000	NA	5394000	0	482300
64	RHI Magnesita Seven Refractories Limited	RHI magnesita NV	Ultimate Holding Company	Any other transaction	Guarantee given to bank	0	NA	0	200000000	200000
65	RHI Magnesita Seven Refractories Limited	Sapref Refractory Products LTD	Fellow Subsidiary	Any other transaction	Commission on sales	100000000	NA	3176000	0	285900
66	RHI Magnesita India Refractories Limited	Abhishek Bajaj CFO	KMP of subsidiary	Remuneration		0	NA	7479000	0	0

Total value of transaction during the reporting period

665999